

FISCAL YEAR 2024

MARK UP

DEPARTMENT OF ECONOMIC DEVELOPMENT

HOUSE BILL 7

**102nd General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF ECONOMIC DEVELOPMENT
Regional Engagement- Section 7.005

Page Book 1, Page 15

Description: This was a new division in FY 2020. It includes PS and E&E for staff for six regional teams.

Legal Base: 42 USC Section 5301 et. Seq., 24 CFR Part 570, Public Law 113-128

Funding Source: General Revenue; Federal – DED CDBG Administration, Job Development and Training Fund, OTH-Economic Development Administrative Revolving Fund

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$16,998) OTH PS and (0.18 FTE) – core reduction of authority
Core Reduction: (\$100,000) FED PS – core reduction of authority
Core Reduction: (\$675,681) OTH EE– core reduction of authority
Core Reduction: (\$126,557) OTH PD– core reduction of authority

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005												
REGIONAL ENGAGEMENT - 43010C												
CORE												
PERSONAL SERVICES	1,346,668	25.61	1,058,075	18.71	1,758,999	36.06	1,642,001	35.88	1,642,001	35.88	1,642,001	35.88
GENERAL REVENUE	859,330	17.26	788,038	13.57	1,239,766	27.71	1,239,766	27.71	1,239,766	27.71	1,239,766	27.71
FEDERAL FUNDS	453,019	7.92	270,037	5.14	482,668	7.92	382,668	7.92	382,668	7.92	382,668	7.92
OTHER FUNDS	34,319	0.43	0	0.00	36,565	0.43	19,567	0.25	19,567	0.25	19,567	0.25
EXPENSE & EQUIPMENT	388,492	0.00	307,368	0.00	1,762,858	0.00	1,087,177	0.00	1,087,177	0.00	1,087,177	0.00
GENERAL REVENUE	329,934	0.00	287,118	0.00	819,626	0.00	819,626	0.00	819,626	0.00	819,626	0.00
FEDERAL FUNDS	58,558	0.00	20,250	0.00	58,557	0.00	58,557	0.00	58,557	0.00	58,557	0.00
OTHER FUNDS	0	0.00	0	0.00	884,675	0.00	208,994	0.00	208,994	0.00	208,994	0.00
PROGRAM-SPECIFIC	8,000	0.00	455	0.00	880,564	0.00	754,007	0.00	754,007	0.00	754,007	0.00
GENERAL REVENUE	8,000	0.00	455	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	872,563	0.00	746,006	0.00	746,006	0.00	746,006	0.00
TOTAL	\$1,743,160	25.61	\$1,365,898	18.71	\$4,402,421	36.06	\$3,483,185	35.88	\$3,483,185	35.88	\$3,483,185	35.88

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	168,952	0.00	168,952	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	133,958	0.00	133,958	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	33,292	0.00	33,292	0.00

Committee Markup Annual	HB 7 - ECONOMIC DEVELOPMENT												Regular House Bills
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.005													
REGIONAL ENGAGEMENT - 43010C													
Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	168,952	0.00	168,952	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,702	0.00	1,702	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$168,952	0.00	\$168,952	0.00	
Mileage Increase - 0000014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,153	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,575	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,578	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,153	0.00	
RED Personal Service Increase - 1419002													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005												
REGIONAL ENGAGEMENT - 43010C												
RED Personal Service Increase - 1419002												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

The Regional Engagement Division (RED) Personal Service funding was reduced by \$300,000 in the FY2023 budget. This reduction means the Division has 4.0 to 5.0 unfunded FTE, which severely impacts our ability to provide services to the business and community partners. RED staff live and work in six regions across the state and foster regional economic growth by providing technical assistance and coordinating the delivery of tailored solutions for business retention and expansion projects, as well as community development projects. They are members of the communities they serve and work closely with community and regional partners. This restoration would support our International, Kansas City, North, Southwest and Central teams.

TOTAL - REGIONAL ENGAGEMENT	\$1,743,160	25.61	\$1,365,898	18.71	\$4,402,421	36.06	\$3,783,185	35.88	\$3,952,137	35.88	\$3,956,290	35.88
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DEPARTMENT OF ECONOMIC DEVELOPMENT
International Trade and Investment Offices – Section 7.005

Book 1, Page 47

The Missouri International Trade and Investment Offices are located in Brazil, Canada, China, Cote d’Ivoire, Europe, India, Israel, Japan, the Republic of Korea, Malaysia, Mexico, United Arab Emirates, and the United States. Each office focuses on Sales Promotion, Market Entry Strategies, and Investment Strategies.

Legal Base:
Funding Source: Other - Economic Development Advancement Fund (0783)

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 7 - ECONOMIC DEVELOPMENT												Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.005													
INTRNTNL TRADE & INVEST OFFICE - 43011C													
CORE													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	
TOTAL - INTRNTNL TRADE & INVEST OFFICE	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Partnership Business Recruitment & Marketing – Section 7.005

Page Book 1, Page 32

Description: In 2007, the Missouri Partnership was formed with the intention of bringing new business and industry into the state. As a nonprofit economic development organization, the Partnership works together with other economic development organizations at the state, regional, and local levels to attract new companies and help advance Missouri's standing as an industrial leader. The Department contracts with the Hawthorn Foundation, organized as a 501 (c) (6) nonprofit business organization, to provide produce new business recruitment leads.

The Missouri Partnership subcontracts with the Hawthorn Foundation to conduct the work. The Partnership's main source of funding is the Economic Development Advancement Fund, which receives collections from a 2.5% surcharge on the issuance of DED tax credits.

Legal Base: Sections 620.010, 620.1900 RSMo

Funding Source: Other - Economic Development Advancement Fund (0783)

CORE ADJUSTMENTS

DEPARTMENT:

One-time Expenditures: (\$1,000,000) OTH EE - Reduction of one-time expenditure added in FY23

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005												
BUS RECRUITMENT AND MARKETING - 43015C												
CORE												
EXPENSE & EQUIPMENT	2,250,000	0.00	3,000,000	0.00	3,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
OTHER FUNDS	2,250,000	0.00	3,000,000	0.00	3,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
PROGRAM-SPECIFIC	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
OTHER FUNDS	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$4,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
Biz Recruit & Mktg Increase - 1419003												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00
This new decision item is being requested to continue \$500,000 in funding for the Business Recruitment and Marketing program, which markets Missouri nationally and internationally in an effort to attract new business and job creation to the state. In FY2023, this appropriation was increased with one-time funding of \$1,000,000. The Department of Economic Development (DED) is requesting this \$500,000 increase which will be used to add capacity to help rural communities in recruiting new businesses to the state. The increase will have no impact to general revenue, as it will draw from the Economic Development Advancement Fund, which consists of fees collected by the Department upon the issuance of tax credits. Currently, the Department contracts for business recruitment and marketing services with the Hawthorn Foundation, who subcontracts with the Missouri Partnership, a public-private economic development partnership founded in 2007.												
TOTAL - BUS RECRUITMENT AND MARKETIN	\$3,000,000	0.00	\$3,000,000	0.00	\$4,000,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Pay Plan- Section 7.006

N/A

Description: The FY 2022 Early Supplemental budget included appropriation authority for three pay plan components and their associated fringe benefits: 5.% pay increase for employees, \$15/hr. state employee baseline wage adjustment and compression adjustments between positions.

Legal Base: HB 3014 – Early Supplemental Budget Bill (2022)

Funding Source: Various

FY 2023 GR Withhold: \$0

CORE ADJUSTMENTS

This section is not needed because appropriation authority was placed in the appropriate sections in the FY23 budget.

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.006														
DED PS - 43022C														
CORE														
PERSONAL SERVICES	246,167	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GENERAL REVENUE	191,662	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	52,791	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	1,714	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$246,167	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Delta Regional Authority Dues – Section 7.010

Book 1, Page 58

For the payment of annual dues the State of Missouri pays to the Delta Regional Authority (DRA). The DRA was established in 2000 by Congress with the purpose of making strategic investments of federal appropriations into the physical and human infrastructure of Delta communities. Through the States' Economic Development Assistance Program, these investments help to improve transportation and basic public infrastructure and to strengthen our workforce development system and local business environments.

Legal Base:

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.010														
DELTA REGIONAL AUTHORITY - 43019C														
CORE														
EXPENSE & EQUIPMENT	150,644	0.00	150,644	0.00	150,644	0.00	150,644	0.00	150,644	0.00	150,644	0.00		
OTHER FUNDS	150,644	0.00	150,644	0.00	150,644	0.00	150,644	0.00	150,644	0.00	150,644	0.00		
TOTAL	\$150,644	0.00	\$150,644	0.00	\$150,644	0.00	\$150,644	0.00	\$150,644	0.00	\$150,644	0.00		
Delta Rgnl Auth Dues Increase - 1419015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	23,527	0.00	23,527	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	23,527	0.00	23,527	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$23,527	0.00	\$23,527	0.00		
For additional appropriation authority from the Economic Development Advancement Fund (EDAF) for an increase in Delta Regional Authority dues.														
TOTAL - DELTA REGIONAL AUTHORITY	\$150,644	0.00	\$150,644	0.00	\$150,644	0.00	\$150,644	0.00	\$174,171	0.00	\$174,171	0.00		

DEPARTMENT OF ECONOMIC DEVELOPMENT
Business & Community Solutions - Section 7.015

Book 1, Page 71

Description: New division in FY 2020. This funding is for staff and expenses who manage the various financial incentive tools; the Community Development Block Grant program, the International Business Development program, and the Missouri Technology program. Program funding is in separate sections.

Legal Base:

Funding Source: General Revenue, Federal funds, State Supplemental Downtown Development Fund, Administrative Revolving Fund, International Promotions Revolving Fund, Economic Development Advancement Fund

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

One-time Expenditures:

(\$6,000,000) FED PD – Reduction of one-time expenditures added in FY23 for a non-profit organization that helps families thrive and achieve self-sustainability

One-time Expenditures:

(\$500,000) FED PD – Reduction of one-time expenditures added in FY23 for a non-profit organization that focuses on increasing the number of young community leaders

One-time Expenditures:

(\$500,000) FED PD – Reduction of one-time expenditures added in FY23 for a non-profit organization that helps families thrive and achieve self-sustainability

Core Reallocation In:

\$220,075 FED PS and 3 FTE – Reallocating FTE and PS to correct funding source

Core Reallocation In:

\$1,000 GR PD - Reallocating FTE and PS to correct funding source

Core Reallocation Out:

(\$220,075) OTH PD and (3 FTE) - Reallocating FTE and PS to correct funding source

Core Reallocation Out:

(\$1,000) GR EE - Reallocating FTE and PS to correct funding source

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core Reallocation Out:

(\$75,000) GR PS – Reallocating to new section 7.046 – Walkability Improvements NDI #1419023

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
BUS & COMMUNITY SOLUTIONS - 43020C												
CORE												
PERSONAL SERVICES	2,999,744	54.45	2,092,087	41.29	2,799,759	46.00	2,799,759	46.00	2,799,759	46.00	2,724,759	46.00
GENERAL REVENUE	1,491,383	31.19	1,271,703	24.79	1,188,871	22.74	1,188,871	22.74	1,188,871	22.74	1,113,871	22.74
FEDERAL FUNDS	988,939	14.26	767,253	15.50	1,057,473	14.26	1,277,548	17.26	1,277,548	17.26	1,277,548	17.26
OTHER FUNDS	519,422	9.00	53,131	1.00	553,415	9.00	333,340	6.00	333,340	6.00	333,340	6.00
EXPENSE & EQUIPMENT	1,783,096	0.00	906,055	0.00	434,570	0.00	433,570	0.00	433,570	0.00	433,570	0.00
GENERAL REVENUE	693,131	0.00	516,589	0.00	228,131	0.00	227,131	0.00	227,131	0.00	227,131	0.00
FEDERAL FUNDS	201,400	0.00	251,400	0.00	202,549	0.00	202,549	0.00	202,549	0.00	202,549	0.00
OTHER FUNDS	888,565	0.00	138,066	0.00	3,890	0.00	3,890	0.00	3,890	0.00	3,890	0.00
PROGRAM-SPECIFIC	922,563	0.00	380,105	0.00	7,050,000	0.00	51,000	0.00	51,000	0.00	51,000	0.00
GENERAL REVENUE	0	0.00	846	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
FEDERAL FUNDS	50,000	0.00	0	0.00	7,050,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	872,563	0.00	379,259	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,705,403	54.45	\$3,378,247	41.29	\$10,284,329	46.00	\$3,284,329	46.00	\$3,284,329	46.00	\$3,209,329	46.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	314,724	0.00	314,724	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	174,577	0.00	174,577	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	111,146	0.00	111,146	0.00

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Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
BUS & COMMUNITY SOLUTIONS - 43020C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	314,724	0.00	314,724	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	29,001	0.00	29,001	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$314,724	0.00	\$314,724	0.00

Mileage Increase - 0000014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,015	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	190	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	825	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,015	0.00

BCS Admin of New Legislation - 1419004												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	247,233	4.00	247,233	4.00	247,233	4.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	247,233	4.00	247,233	4.00	247,233	4.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	66,188	0.00	66,188	0.00	66,188	0.00

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
BUS & COMMUNITY SOLUTIONS - 43020C												
BCS Admin of New Legislation - 1419004												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	66,188	0.00	66,188	0.00	66,188	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	66,188	0.00	66,188	0.00	66,188	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$313,421	4.00	\$313,421	4.00	\$313,421	4.00
During the 2022 Legislative Session, the General Assembly passed Senate Bill 672 and House Bill 2400, were signed into law and became effective on August 28, 2022. Senate Bill 672 created the Target Industrial Manufacturing Enhancement Zones Act (TIME). House Bill 2400 re-established the Qualified Research and Development Tax Credit and created the Citizen's Land Development program. These programs will be administered by the Department of Economic Development (DED); therefore, this funding is critical to provide additional staffing for the efficient administration of the programs.												

Project Tomorrow - 1419005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	197,199	4.00	197,199	4.00	197,199	4.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	197,199	4.00	197,199	4.00	197,199	4.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	59,966	0.00	59,966	0.00	59,966	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	59,966	0.00	59,966	0.00	59,966	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$257,165	4.00	\$257,165	4.00	\$257,165	4.00
This will fund 4.0 FTE for Project Tomorrow, a shared NDI between DED's Business and Community Solutions (BCS) and OA's Information Technology Services (ITSD) Divisions. Currently, BCS administers grant and tax credit programs requiring collaboration with stakeholders, partners, and administrators. The project provides an integrated solution for 34 systems and database tools that duplicates data and cannot transfer information resulting in insufficient reporting, increased processing time, data integrity risks, and reduced transparency. The solution provides upgrades to outdated ITSD systems that are easier to learn for new staff, enhances data sharing with fewer data entry points, and imporoves workflow, efficiency and transparency. This improves customer service, provides self-service outside of regular business hours, and ensures compliance with state and federal mandates with a return on investment to taxpayers.												

Chld Care Providers Tax Credit - 1419017												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	373,320	5.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	373,320	5.00	0	0.00

Committee Markup Annual

HB 7 - ECONOMIC DEVELOPMENT

Regular House Bills

	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
BUS & COMMUNITY SOLUTIONS - 43020C													
Chld Care Providers Tax Credit - 1419017													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	82,635	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	82,635	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$455,955	5.00	\$0	0.00	
This proposal would provide a team to approve, issue, and monitor tax credits for qualifying childcare providers in Missouri.													

TOTAL - BUS & COMMUNITY SOLUTIONS	\$5,705,403	54.45	\$3,378,247	41.29	\$10,284,329	46.00	\$3,854,915	54.00	\$4,625,594	59.00	\$4,095,654	54.00	
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FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.015													
BUS AND COMMNTY SOLUTIONS ARPA - 43021C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	54,587	1.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	54,587	1.00	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,182	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	4,182	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	944,077	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	944,077	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$1,002,846	1.00	\$0	0.00	\$0	0.00	\$0	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Economic Development Advancement Fund Refunds – Section 7.015

Book 1, Page 101

Description: The Economic Development Advancement Fund (EDAF) was created per 620.1900, RSMo, in order to receive fees from the recipients of certain tax credits issued by the department, in an amount up to 2.5% of the amount of the issued tax credit. Upon issuance of the tax credits, the fees are paid by the recipient. This core item provides the Department of Economic Development the ability to refund an overpayment or erroneous payment of any amount credited to the EDAF.

In 2018, SB 590 authorized a 4% fee of the amount of tax credits issued under the Historic Preservation Tax Credit program. The fee will first be applied in FY 2020 projects.

Legal Base: Section 620.1900, RSMo

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 7 - ECONOMIC DEVELOPMENT												Regular House Bills
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
EDAF REFUNDS - 43025C													
CORE													
PROGRAM-SPECIFIC	10,000	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
OTHER FUNDS	10,000	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
TOTAL	\$10,000	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	
TOTAL - EDAF REFUNDS	\$10,000	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
International Trade and Investment Offices – Section 7.015

Page

Description: In January 2018 DED consolidated their existing 11 foreign office contracts into one contract for global coverage related to trade and investment promotion. The contract was awarded to OCO Global. OCO Global is required to establish service delivery hubs in Canada, Europe, Mexico, the United States, Israel, United Arab Emirates, India, China, Japan and the Republic of Korea.

Legal Base:

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS

Re-allocated to Regional Engagement Division.

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
INTER TRADE & INVESTMNT OFFICE - 43030C												
CORE												
EXPENSE & EQUIPMENT	1,500,000	0.00	1,492,900	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,500,000	0.00	1,492,900	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,500,000	0.00	\$1,492,900	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - INTER TRADE & INVESTMNT OFFICE	\$1,500,000	0.00	\$1,492,900	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Business and Community Solutions Tourism Infrastructure – Section 7.020

Book 1, Page 108

Description: House Bill 677 (2019) created the Tourism Infrastructure Facilities Program. Funding is requested for the one applicant, the Enterprise Center in St. Louis.

Legal Base: 99.585 RSMo
Funding Source: General Revenue
FY 2023 GR Withhold: None

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual				HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills	
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.020													
TOURISM INFRASTRUCTURE - 43023C													
CORE													
PROGRAM-SPECIFIC	1,975,000	0.00	0	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00	
GENERAL REVENUE	1,975,000	0.00	0	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00	
TOTAL	\$1,975,000	0.00	\$0	0.00	\$1,975,000	0.00	\$1,975,000	0.00	\$1,975,000	0.00	\$1,975,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Transfer from GR to the Missouri Technology Investment Fund - Section 7.025

Book 1, Page

Description: This section provides for a transfer from GR to the Missouri Technology Investment Fund, which is used to fund the Innovation Centers, Missouri Technology Corporation/Research Alliance of Missouri, and Missouri Manufacturing Extension Partnership.

Legal Base: Sections 348.251 – 348.275, 348.271 RSMo

Funding Source: General Revenue

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:
One-time Expenditures: (\$15,000,000) FED TRF – Reduction of one-time expenditures added during FY23 for increased funding for the Missouri Technology Investment Fund transfer

GOVERNOR:
Same as Department – no additional core changes

HOUSE:
Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 7 - ECONOMIC DEVELOPMENT												Regular House Bills
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.025													
MO TECH INVESTMENT TRANSFER - 43040C													
CORE													
FUND TRANSFERS	3,000,000	0.00	2,910,000	0.00	31,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	
GENERAL REVENUE	3,000,000	0.00	2,910,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	15,000,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$3,000,000	0.00	\$2,910,000	0.00	\$31,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	
GR TRF to MTIF - 1419020													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,700,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,700,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,700,000	0.00	
TOTAL - MO TECH INVESTMENT TRANSFER	\$3,000,000	0.00	\$2,910,000	0.00	\$31,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$29,700,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Technology Corporation/Research Alliance of Missouri - Section 7.030

Book 1, Page 129

Description: This section provides for the Missouri Technology Corporation staff and its efforts at various statewide projects. It also provides funding for the Research Alliance of Missouri (RAM). The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. To this end, it contributes to strengthening the state's economy through the development of science and technology; promotes the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and enhances the productivity of Missouri businesses.

Legal Base: Sections 348.251 – 348.275, 348.271 RSMo

Funding Source: Missouri Technology Investment Fund (Requires GR Transfer)

CORE ADJUSTMENTS

DEPARTMENT:

One-time Expenditures: (\$15,000,000) OTH PD – Reduction of one-time expenditures added during FY23 for increased funding for the manufacturing of active pharmaceutical ingredients and semiconductors

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 7 - ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.030														
MO TECH CORP-RAM - 43035C														
CORE														
PROGRAM-SPECIFIC	7,500,000	0.00	2,910,000	0.00	23,500,000	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00		
OTHER FUNDS	7,500,000	0.00	2,910,000	0.00	23,500,000	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00		
TOTAL	\$7,500,000	0.00	\$2,910,000	0.00	\$23,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00		

Missouri Tech Corp Increase - 1419007													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	15,000,000	0.00	7,500,000	0.00	6,200,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,000,000	0.00	7,500,000	0.00	6,200,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,000,000	0.00	\$7,500,000	0.00	\$6,200,000	0.00	

Missouri Technology Corporation (MTC) is requesting an additional \$7.5 million above the \$8.5 million core budget to allow the Department of Economic Development (DED) to transfer the entire General Revenue transfer appropriation (\$16 million) to MTC to be used to provide financial support to the state's innovation and entrepreneurial communities.

Regular House Bills

Committee Markup Annual												
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.030												
MO TECH CORP-RAM - 43035C												
MTC Pharmacy and Semiconductor - 1419027												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,000,000	0.00

TOTAL - MO TECH CORP-RAM	\$7,500,000	0.00	\$2,910,000	0.00	\$23,500,000	0.00	\$23,500,000	0.00	\$16,000,000	0.00	\$29,700,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
CHIPS Semiconductor Program - Section 7.035

N/A

Description: This section provides appropriation authority to the Department of Economic Development (DED) for federal stimulus funds related to the Creating Helpful Incentives to Produce Semiconductors (CHIPS) and Science Act once DED’s application has been approved

Legal Base:

Funding Source: Federal

CORE ADJUSTMENTS

DEPARTMENT:
New Decision Item requested by the Governor

GOVERNOR:
New Decision Item #1419016: \$60,000,000 PSD (\$10,000,000 GR & \$50,000,000 FED)

HOUSE:
Core Reduction: (\$35,000,000) PSD (\$10,000,000 GR & \$25,000,000 FED)

SENATE:

CONFERENCE:

[illegible]

DEPARTMENT OF ECONOMIC DEVELOPMENT

Entrepreneur Startup Program - Section 7.036

N/A

Description: New Decision Item recommended by the House. For a grant to a nonprofit corporation located in a city with more than sixteen thousand but fewer than eighteen thousand inhabitants and that is the county seat of a county with more than twenty-five thousand but fewer than thirty thousand inhabitants, and works to promote economic growth through business recruitment and business expansion by establishing a program that builds regional economies through scalable startups

Legal Base:

Funding Source: Federal

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item requested by the House

GOVERNOR:

New Decision Item requested by the House

HOUSE:

New Decision Item #1419029: \$750,000 GR PSD

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.036														
ENTREPRENEUR STARTUP PROGRAM - 43042C														
Entrepreneurial Startup Prog - 1419029														
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$750,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Small Business Credit Initiative - Section 7.040

Book 1, Page 148

Description: The State Small Business Credit Initiative (SSBCI) Act of 2010 appropriated funds to be disbursed by the U.S. Department of Treasury to states that have created programs to increase the amount of private capital made available to small businesses and to cover reasonable administrative expenses. The State of Missouri was approved to receive an allocation of \$26.9 million through the Department of Economic Development, which will implement the program to assist Missouri small businesses in accessing credit and venture capital to create jobs for Missourians. Missouri's approved plan dedicates \$20.9 million to establish the high-tech Missouri Innovation, Development and Entrepreneurial Advancement (IDEA) seed and venture capital funds and \$6 million to the Grow Missouri Loan Participation Fund. The federal State Small Business Credit Initiative Act of 2010 ended in FY 2018. Funding was removed in FY 2021.

Legal Base: Title III of the Small Business Jobs Act of 2010, Public Law 111-240, 124 Stat. 2568, 2582

Funding Source: Federal

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

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Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.040													
SMALL BUS CREDIT INITV ARPA - 43036C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	94,855,803	0.00	94,855,803	0.00	94,855,803	0.00	94,855,803	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	94,855,803	0.00	94,855,803	0.00	94,855,803	0.00	94,855,803	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$94,855,803	0.00	\$94,855,803	0.00	\$94,855,803	0.00	\$94,855,803	0.00	
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Small Business Credit Initiative – 1st Year Start Up - Section 7.040

Book 1, Page 156

Description: For a mini-grant program to provide grants in the amount of \$3,000 to new businesses for the purpose of covering start up expenses.

Legal Base:

Funding Source: Federal

CORE ADJUSTMENTS

DEPARTMENT:

One-time Expenditures: (\$500,000) FED PD - Reduction of one-time increased funding added in FY23 for mini-grants for new businesses in Missouri to aid in the first year of opening and operating a business.

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.040													
1ST YEAR START UP AND OP - 43039C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Community Development Block Grant (CDBG) - Section 7.045

Book 1, Page 163

Description: The Community Development Block Grant (CDBG) program provides grants to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low and moderate income persons; 2) eliminate slums and blight; or 3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down-payment assistance); Americans With Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).

Legal Base: 42 USC Section 5301 ET. Seq., 24 CFR Part 570, Missouri Consolidated Plan submitted to the US Dept. of Housing and Urban Dev.

Funding Source: Federal – CDBG Pass-through

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out:	(\$204,174) FED EE – Internal reorganization; separating CDBG program from one program into three for better transparency
Core Reallocation Out:	(\$185,615) FED EE – Internal reorganization; separating CDBG program from one program into three for better transparency
Core Reallocation Out:	(\$12,476,906) FED PD – Internal reorganization; separating CDBG program from one program into three for better transparency
Core Reallocation Out:	(\$30,123,396) FED PD – Internal reorganization; separating CDBG program from one program into three for better transparency
Core Reallocation Out:	(\$34,814,385) FED PD – Internal reorganization; separating CDBG program from one program into three for better transparency

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045												
CDBG PROGRAM - 43045C												
CORE												
EXPENSE & EQUIPMENT	866,200	0.00	87,300	0.00	866,200	0.00	476,411	0.00	476,411	0.00	476,411	0.00
FEDERAL FUNDS	866,200	0.00	87,300	0.00	866,200	0.00	476,411	0.00	476,411	0.00	476,411	0.00
PROGRAM-SPECIFIC	134,257,196	0.00	39,509,724	0.00	134,257,196	0.00	56,842,509	0.00	56,842,509	0.00	56,842,509	0.00
FEDERAL FUNDS	134,257,196	0.00	39,509,724	0.00	134,257,196	0.00	56,842,509	0.00	56,842,509	0.00	56,842,509	0.00
TOTAL	\$135,123,396	0.00	\$39,597,024	0.00	\$135,123,396	0.00	\$57,318,920	0.00	\$57,318,920	0.00	\$57,318,920	0.00
TOTAL - CDBG PROGRAM	\$135,123,396	0.00	\$39,597,024	0.00	\$135,123,396	0.00	\$57,318,920	0.00	\$57,318,920	0.00	\$57,318,920	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Community Development Block Grant-Disaster Recovery (CDBG-DR) - Section 7.045

Book 1, Page 173

Description: The Community Development Block Grant-Disaster Recovery (CDBG-DR) program provides federal grants awarded by the US Department of Housing and Urban Development (HUD) to alleviate unmet housing, infrastructure, and economic revitalization needs due to the severe storm and flooding events. At least 80% of the funding for these program must be expended within HUD-identified ZIP codes.

Legal Base: 42 USC Section 5301 ET. Seq., 24 CFR Part 570, Missouri Consolidated Plan submitted to the US Dept. of Housing and Urban Dev.

Funding Source: Federal – CDBG Pass-through

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In:	\$389,789 FED EE – Internal reorganization; separating CDBG program from one program into three for better transparency
Core Reallocation In:	\$47,291,291 FED PD – Internal reorganization; separating CDBG program from one program into three for better transparency

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045												
CDBG DISASTER RECOVERY PROGRAM - 43046C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	389,789	0.00	389,789	0.00	389,789	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	389,789	0.00	389,789	0.00	389,789	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	47,291,291	0.00	47,291,291	0.00	47,291,291	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	47,291,291	0.00	47,291,291	0.00	47,291,291	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$47,681,080	0.00	\$47,681,080	0.00	\$47,681,080	0.00
TOTAL - CDBG DISASTER RECOVERY PROG	\$0	0.00	\$0	0.00	\$0	0.00	\$47,681,080	0.00	\$47,681,080	0.00	\$47,681,080	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Community Development Block Grant (CDBG-CV) Federal Stimulus- Section 7.045

Book 1, Page 184

Description: The Community Development Block Grant-Covid (CDBG-CV) program provides federal grants awarded by the US Department of Housing and Urban Development (HUD) to cities and counties for community development projects that: (1) benefit at least 51% low and moderate income persons; (2) eliminate slum and blight; or (3)) meet urgent threats to health and safety. All projects are required to demonstrate how they assist the community preventing, preparing for, or recovering from COVID-19 impacts.

Legal Base: 42 USC Section 5301 ET. Seq., 24 CFR Part 570, Missouri Consolidated Plan submitted to the US Dept. of Housing and Urban Dev.

Funding Source: Federal – CDBG Pass-through

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$30,123,396 FED PD – Internal reorganization; separating CDBG program from one program into three for better transparency

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045													
CDBG FEDERAL STIMULUS PROGRAM - 43047C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	30,123,396	0.00	30,123,396	0.00	30,123,396	0.00	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	30,123,396	0.00	30,123,396	0.00	30,123,396	0.00	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,123,396	0.00	\$30,123,396	0.00	\$30,123,396	0.00	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Walkability Improvements – Section 7.046

N/A

Description: New decision item recommended by the House. For a 501c-6 non-profit organization located in a city with more than twenty-three thousand but fewer than twenty-seven thousand inhabitants and located in a county with more than seven hundred thousand but fewer than eight hundred thousand inhabitants, and supports the local business community provided that said non-profit organization uses such funds for the improvements of sidewalks, crosswalks, landscaping, and any other walkability improvements as needed.

Legal Base:

Funding Source: Federal funds

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item recommended by the House

GOVERNOR:

New Decision Item recommended by the House

HOUSE:

New Decision Item #1419023: \$300,000 GR PSD

SENATE:

CONFERENCE:

Committee Markup Annual	HB 7 - ECONOMIC DEVELOPMENT												Regular House Bills
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.046													
WALKABILITY IMPROVEMENTS - 43058C													
Walkability Improvements - 1419023													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	
TOTAL - WALKABILITY IMPROVEMENTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Business Development, Advocacy, & Evaluations – Section 7.047

N/A

Description: New decision item recommended by the House. For an organization in a city with more than eighteen thousand but fewer than twenty thousand inhabitants and located in a county with more than two hundred sixty thousand but fewer than three hundred thousand inhabitant, and performs business development, advocacy, and evaluations

Legal Base:

Funding Source: Federal funds

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by the House

GOVERNOR:
New Decision Item recommended by the House

HOUSE:
New Decision Item #1419023: \$500,000 GR PSD

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - ECONOMIC DEVELOPMENT

Regular House Bills

[illegible]

DEPARTMENT OF ECONOMIC DEVELOPMENT
Façade Repair Program – Section 7.048

N/A

Description: New decision item recommended by the House. For a program in St. Louis City to provide grants to businesses in low-income communities, in the amount of \$15,000 each, for the purpose of repairing the facades of such businesses

Legal Base:

Funding Source: Federal funds

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item recommended by the House

GOVERNOR:

New Decision Item recommended by the House

HOUSE:

New Decision Item #1419023: \$300,000 PSD (\$150,000 GR & \$150,000 OTH)

SENATE:

CONFERENCE:

Committee Markup Annual		HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.048													
BUSINESS FACADE REPAIR - 43063C													
Business Facade Repairment - 1419030													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Main Street Program – Section 7.050

Book 1, Page 193

Description: This section provides for the Missouri Main Street Program, which provides technical assistance and training for cities’ governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Missouri Main Street works with the National Main Street office and Missouri Main Street Connection, a not-for-profit organization.

Legal Base: Sections 251.470 - 251.485 RSMo

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

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Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 07.050 MAINSTREET PROGRAM - 43055C											
CORE												
PROGRAM-SPECIFIC	500,000	0.00	500,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00
OTHER FUNDS	500,000	0.00	500,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00
TOTAL	\$500,000	0.00	\$500,000	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00

[illegible]

TOTAL - MAINSTREET PROGRAM	\$500,000	0.00	\$500,000	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$1,000,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Business Incubator – Section 7.051

N/A

Description: New decision item recommended by the House. For the purpose of funding a retail business incubator located in St. Louis City that will assist entrepreneurs in building a strong business infrastructure which enables the growth and scaling of enterprises by providing training and support, and attracts investment that creates and maintains equitable vibrant urban neighborhoods and commercial districts to prevent retail deserts in an urban setting.

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item recommended by the House

GOVERNOR:

New Decision Item recommended by the House

HOUSE:

New Decision Item #1419024: \$250,000 GR PSD

SENATE:

CONFERENCE:

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DEPARTMENT OF ECONOMIC DEVELOPMENT
Tax Increment Financing Transfer - Section 7.055

Book 1, Page 201

Description: This section provides funding for a transfer from General Revenue to the Supplemental Tax Increment Financing Fund. For eligible projects that require an additional subsidy to make the project occur, the Missouri Department of Economic Development may authorize up to 50% of state withholding taxes OR 50% of state general sales taxes.

Legal Base: Sections 99.800 - 99.865 RSMo

Funding Source: General Revenue

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.055												
STATE TIF PROGRAM TRANSFER - 43065C												
CORE												
FUND TRANSFERS	31,844,958	0.00	28,887,712	0.00	36,856,615	0.00	36,856,615	0.00	36,856,615	0.00	36,856,615	0.00
GENERAL REVENUE	31,844,958	0.00	28,887,712	0.00	36,856,615	0.00	36,856,615	0.00	36,856,615	0.00	36,856,615	0.00
TOTAL	\$31,844,958	0.00	\$28,887,712	0.00	\$36,856,615	0.00	\$36,856,615	0.00	\$36,856,615	0.00	\$36,856,615	0.00
TOTAL - STATE TIF PROGRAM TRANSFER	\$31,844,958	0.00	\$28,887,712	0.00	\$36,856,615	0.00	\$36,856,615	0.00	\$36,856,615	0.00	\$36,856,615	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Tax Increment Financing - Section 7.060

Book1, Page 208

Tax increment financing captures state economic activity, taxes generated as a result of planned redevelopment activities within a prescribed area and approved by the director or the Department of Economic Development and the Commissioner of the office of Administration. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. The amount of the subsidy may be up to 50% of state withholding taxes or 50% of state general sales taxes. **Current TIF Obligations Include:**

- Kansas City Midtown:** infrastructure improvements and retail development at Mill Street;
- St. Louis Convention Hotel:** construction of a 1,083 room convention headquarters hotel complex;
- Riverside L-385 Levee:** infrastructure and levee improvements at 1600 acre site, city of Riverside;
- Springfield Jordan Valley Park:** redevelopment of exposition center in downtown Springfield;
- Kansas City Pershing Road:** renovation of old post office building and other developments on south side of Pershing Road;
- Branson Landing:** redevelopment of 208 acre riverfront area in downtown Branson;
- Kansas City 1200 Main:** new development for H&R Block Corporation headquarters;
- Independence (Santa Fe):** infrastructure redevelopment to support commercial development and housing;
- Independence Crackerneck Creek (Bass Pro Shops) Development:** construction of Bass Pro Outdoor World Store, lodging and complementary retail and dining establishment in a 400 acre undeveloped parcel south of I-70 and west of I-435
- Kansas City East Village.** J.E. Dunn Headquarters, infrastructure improvement and mixed use development in east end of downtown Kansas City
- St. Louis Lambert Airport Eastern Perimeter Redevelopment:** redevelopment of 500 acres of land just east of Lambert Airport for light industrial, warehouse, office and some residential;
- Bannister Retail/Three Trails Office:** Development of retail, dining and hospitality on the site of the old Bannister Mall to compliment an adjoining technology/business park;
- St. Louis Innovation District:** redevelopment of a blighted and aging industrial zone into a live-work-play technology district
- National Geospatial Agency West:** redevelopment of land for use by a government agency
- Fenton Logistics Park:** redevelopment of the former Fenton Chrysler assembly plant into a mixed-use site
- IDEA Commons:** redevelopment project in Springfield, application expected in FY20

Legal Base: Sections 99.800 - 99.865 RSMo
Funding Source: Other – State Tax Increment Financing Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.060												
STATE TIF PROGRAM - 43060C												
CORE												
PROGRAM-SPECIFIC	31,844,958	0.00	28,887,712	0.00	36,856,615	0.00	36,856,615	0.00	36,856,615	0.00	36,856,615	0.00
OTHER FUNDS	31,844,958	0.00	28,887,712	0.00	36,856,615	0.00	36,856,615	0.00	36,856,615	0.00	36,856,615	0.00
TOTAL	\$31,844,958	0.00	\$28,887,712	0.00	\$36,856,615	0.00	\$36,856,615	0.00	\$36,856,615	0.00	\$36,856,615	0.00
TOTAL - STATE TIF PROGRAM	\$31,844,958	0.00	\$28,887,712	0.00	\$36,856,615	0.00	\$36,856,615	0.00	\$36,856,615	0.00	\$36,856,615	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
GR Transfer to MODESA – Section 7.065

Book 1, Page 218

Description: This section provides the General Revenue transfer to the State Supplemental Downtown Development Fund for the Missouri Downtown Economic Stimulus (MODESA) program.

Legal Base: Section 99.963 RSMo

Funding Source: General Revenue

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
		FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.065													
ST SUPP DOWNTOWN DVLP TRANSFER - 43075C													
CORE													
FUND TRANSFERS		1,661,327	0.00	1,214,317	0.00	1,661,327	0.00	1,661,327	0.00	1,661,327	0.00	1,661,327	0.00
GENERAL REVENUE		1,661,327	0.00	1,214,317	0.00	1,661,327	0.00	1,661,327	0.00	1,661,327	0.00	1,661,327	0.00
TOTAL		\$1,661,327	0.00	\$1,214,317	0.00	\$1,661,327	0.00	\$1,661,327	0.00	\$1,661,327	0.00	\$1,661,327	0.00
Pay Plan - 0000012													
FUND TRANSFERS		0	0.00	0	0.00	0	0.00	0	0.00	5,800	0.00	5,800	0.00
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	0	0.00	5,800	0.00	5,800	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,800	0.00	\$5,800	0.00
TOTAL - ST SUPP DOWNTOWN DVLP TRANS		\$1,661,327	0.00	\$1,214,317	0.00	\$1,661,327	0.00	\$1,661,327	0.00	\$1,667,127	0.00	\$1,667,127	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
MODESA– Section 7.070

Book 1, Page 225

Description: This section provides funding mechanisms for the state tax diversions to the infrastructure project sponsor and for the reimbursements of administrative costs from the project proceeds for the Missouri Downtown Economic Stimulus Program (MODESA). Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes captured are used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. MODESA is aimed at development in central business districts.

Current Obligations Include:

Kansas City Live: restore/rebuild an eight city block, approximately 425,000 sq.ft in the south central part of downtown KC, to consist of specialty retail establishments and loft housing;

Ballpark Village: redevelop an area adjacent to Busch Stadium in St. Louis into restaurant, retail, entertainment, and office space.

Legal Base: Sections 99.915 RSMo

Funding Source: Other – State Supplemental Downtown Development Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.070												
MODESA - 43070C												
CORE												
PROGRAM-SPECIFIC	1,614,885	0.00	1,188,536	0.00	1,614,885	0.00	1,614,885	0.00	1,614,885	0.00	1,614,885	0.00
OTHER FUNDS	1,614,885	0.00	1,188,536	0.00	1,614,885	0.00	1,614,885	0.00	1,614,885	0.00	1,614,885	0.00
TOTAL	\$1,614,885	0.00	\$1,188,536	0.00	\$1,614,885	0.00	\$1,614,885	0.00	\$1,614,885	0.00	\$1,614,885	0.00
TOTAL - MODESA	\$1,614,885	0.00	\$1,188,536	0.00	\$1,614,885	0.00	\$1,614,885	0.00	\$1,614,885	0.00	\$1,614,885	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
GR Transfer to Downtown Revitalization Preservation Program Fund – Section 7.075

Book 1, Page 234

Description: This section provides the transfer of General Revenue to the Downtown Revitalization Preservation Fund. RSMo. 99.963 states that the first \$150 million of new net revenues generated by the development projects be transferred into the Downtown Development Supplement Fund.

Legal Base: Section 99.1080 - 99.1092 RSMo

Funding Source: General Revenue

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - ECONOMIC DEVELOPMENT

Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.075												
DNTWN REVITAL PRESERV TRANSFER - 43085C												
CORE												
FUND TRANSFERS	250,000	0.00	209,345	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GENERAL REVENUE	250,000	0.00	209,345	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$250,000	0.00	\$209,345	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
TOTAL - DNTWN REVITAL PRESERV TRANSF	\$250,000	0.00	\$209,345	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Downtown Revitalization Preservation – Section 7.080

Book 1, Page 241

Description: This program allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure. An appropriation is needed to be able to capture the net new taxes generated because of the redevelopment project and be diverted to pay the debt service on bonds issued to fund the project.

Current Obligations

College Station/Heer’s Tower: located in downtown core of Springfield; consists of mixed use retail, office space and parking needs;

Hannibal/Clemens Project: renovation of Historic Samuel Clemens Field in Hannibal to host a summer collegiate team and other sporting events.

Legal Base: Sections 99.1080 - 99.1092 RSMo

Funding Source: Other – Downtown Revitalization Preservation Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.080												
DOWNTOWN REVITAL PRESERVATION - 43080C												
CORE												
PROGRAM-SPECIFIC	250,000	0.00	209,345	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	250,000	0.00	209,345	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$250,000	0.00	\$209,345	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
TOTAL - DOWNTOWN REVITAL PRESERVATIC	\$250,000	0.00	\$209,345	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Community Service Commission - Section 7.085

Book 1, Page 249

Description: The Community Service Commission (MCSC) was established to promote volunteerism in the state, with a special focus on youth. The program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps volunteers. AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency. MCSC receives funding from CNCS to administer the AmeriCorps program in Missouri. The program provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.

Legal Base: Section 26.600 RSMo, National & Community Service Act of 1993, HR 4854

Funding Source: Federal – Community Service Commission FED

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills		
			FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.085															
MO COMMUNITY SVS COMM - 43090C															
CORE															
PERSONAL SERVICES			278,208	5.00	260,503	4.54	342,156	6.00	342,156	6.00	342,156	6.00	342,156	6.00	
FEDERAL FUNDS			278,208	5.00	260,503	4.54	342,156	6.00	342,156	6.00	342,156	6.00	342,156	6.00	
EXPENSE & EQUIPMENT			266,826	0.00	209,618	0.00	271,034	0.00	271,034	0.00	271,034	0.00	271,034	0.00	
FEDERAL FUNDS			266,826	0.00	209,618	0.00	271,034	0.00	271,034	0.00	271,034	0.00	271,034	0.00	
PROGRAM-SPECIFIC			7,236,979	0.00	5,474,030	0.00	16,318,826	0.00	16,318,826	0.00	16,318,826	0.00	16,318,826	0.00	
FEDERAL FUNDS			7,236,979	0.00	5,474,030	0.00	16,318,826	0.00	16,318,826	0.00	16,318,826	0.00	16,318,826	0.00	
TOTAL			\$7,782,013	5.00	\$5,944,151	4.54	\$16,932,016	6.00	\$16,932,016	6.00	\$16,932,016	6.00	\$16,932,016	6.00	

Committee Markup Annual	HB 7 - ECONOMIC DEVELOPMENT												Regular House Bills
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.085													
MO COMMUNITY SVS COMM - 43090C													
Mileage Increase - 0000014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	461	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	461	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$461	0.00	
TOTAL - MO COMMUNITY SVS COMM	\$7,782,013	5.00	\$5,944,151	4.54	\$16,932,016	6.00	\$16,932,016	6.00	\$16,961,784	6.00	\$16,962,245	6.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Community Service Commission –ARPA - Section 7.085

Book 1, Page 257

Description: The Community Service Commission (MCSC) was established to promote volunteerism in the state, with a special focus on youth. The program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps volunteers. AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency. MCSC receives funding from CNCS to administer the AmeriCorps program in Missouri. The program provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.

Legal Base: Section 26.600 RSMo, National & Community Service Act of 1993, HR 4854

Funding Source: Federal – Community Service Commission FED

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.085												
MO COMMUNITY SERV COMM ARPA - 43091C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	61,190	0.00	61,190	0.00	61,190	0.00	61,190	0.00
FEDERAL FUNDS	0	0.00	0	0.00	61,190	0.00	61,190	0.00	61,190	0.00	61,190	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
PROGRAM-SPECIFIC	323,100	0.00	101,306	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
FEDERAL FUNDS	323,100	0.00	101,306	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$323,100	0.00	\$101,306	0.00	\$3,068,190	0.00	\$3,068,190	0.00	\$3,068,190	0.00	\$3,068,190	0.00

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,324	0.00	5,324	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,324	0.00	5,324	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,324	0.00	\$5,324	0.00	

MCSC ARPA Increase - 1419008													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,035,063	0.00	3,035,063	0.00	3,035,063	0.00	

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Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.085												
MO COMMUNITY SERV COMM ARPA - 43091C												
MCSC ARPA Increase - 1419008												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,035,063	0.00	3,035,063	0.00	3,035,063	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,035,063	0.00	3,035,063	0.00	3,035,063	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,035,063	0.00	\$3,035,063	0.00	\$3,035,063	0.00

The Missouri Community Service Commission (MCSC) was approved to receive additional American Rescue Plan Act (ARPA) grants via the federal AmeriCorps agency, the Corporation for National and Community Services. This New Decision Item is needed to increase the current appropriation authority to accommodate the increase in both the formula and competitive AmeriCorps ARPA grants.

TOTAL - MO COMMUNITY SERV COMM ARPA	\$323,100	0.00	\$101,306	0.00	\$3,068,190	0.00	\$6,103,253	0.00	\$6,108,577	0.00	\$6,108,577	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri One Start - Section 7.090

Book 2, Page 270

Description: New division in FY 2020. Funding is for staff who administer the business assistance and various training programs, including the Missouri One Start Job Development Fund (Customized Training), the Missouri One Start Community College New Jobs Training program, and the Missouri One Start Job Retention Training program. Program funding is located in separate sections.

Legal Base: Section 620.478 RSMo

Funding Source: General Revenue, Missouri One Start Job Development Fund

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.090												
MISSOURI ONE START - 43095C												
CORE												
PERSONAL SERVICES	517,649	9.00	486,684	8.61	706,819	12.00	706,819	12.00	706,819	12.00	706,819	12.00
GENERAL REVENUE	41,871	1.00	22,424	0.39	706,819	12.00	706,819	12.00	706,819	12.00	706,819	12.00
OTHER FUNDS	475,778	8.00	464,260	8.22	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	82,777	0.00	34,560	0.00	106,320	0.00	106,320	0.00	106,320	0.00	106,320	0.00
GENERAL REVENUE	0	0.00	0	0.00	106,320	0.00	106,320	0.00	106,320	0.00	106,320	0.00
OTHER FUNDS	82,777	0.00	34,560	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$600,426	9.00	\$521,244	8.61	\$813,139	12.00	\$813,139	12.00	\$813,139	12.00	\$813,139	12.00
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	61,493	0.00	61,493	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	61,493	0.00	61,493	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$61,493	0.00	\$61,493	0.00

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills				
			FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.090															
MISSOURI ONE START - 43095C															
MOS Personal Service Increase - 1419009															
PERSONAL SERVICES			0	0.00	0	0.00	0	0.00	21,205	0.00	0	0.00	0	0.00	
GENERAL REVENUE			0	0.00	0	0.00	0	0.00	21,205	0.00	0	0.00	0	0.00	
TOTAL			\$0	0.00	\$0	0.00	\$0	0.00	\$21,205	0.00	\$0	0.00	\$0	0.00	
This funding is needed in order to increase the Personal Service General Revenue (GR) appropriation for the Missouri One Start Division (MOS). In FY2023, the funding for MOS was switched from a GR Transfer to the Missouri Job Development Fund (0600) to a straight GR appropriation, which resulted in MOS having less Personal Service spending authority than in previous years. When it was a GR Transfer, the 3% reserve was on the Transfer itself and not the spending authority on Fund 0600. Now that the appropriation is GR, this had resulted in \$21,205, not being available to spend on Personal Service, which had been available to spend in previous Fiscal Years. No additional FTE are being requested.															
TOTAL - MISSOURI ONE START			\$600,426	9.00	\$521,244	8.61	\$813,139	12.00	\$834,344	12.00	\$874,632	12.00	\$874,632	12.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri One Start Community College Training Fund - Section 7.095

N/A

Description: This funding is needed in order to establish the Missouri One Start Community College Training Fund created under §620.809, RSMo. HB 2400 which passed during the 2022 session combines the funds from the Missouri One State Community College New Jobs and Community College Retained Jobs Funds and transfers them in o the new fund, which allows for greater flexibility when allocating funds to the training projects. The Missouri One Start Community College Training Fund will generate funds in the same manner, by diverting a portion of the employee state withholding tax (approximately 2%) into a designated training account to reimburse eligible training costs that are normally associated with large attraction or expansion projects.

Legal Base: Sections 620.800 - 620.809 RSMo

Funding Source: General Revenue

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item #1419001: \$27,000,000 OTH PSD

GOVERNOR:

New Decision Item recommended by the Department

HOUSE:

New Decision Item recommended by the Department

SENATE:

CONFERENCE:

	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.095													
MO ONE START COMM COLL TRNG - 43096C													
MOS Comm College Training Fund - 1419001													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	27,000,000	0.00	27,000,000	0.00	27,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	27,000,000	0.00	27,000,000	0.00	27,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$27,000,000	0.00	\$27,000,000	0.00	\$27,000,000	0.00	

This funding is needed in order to establish the Missouri One Start Community College Training Fund created under §620.809, RSMo. House Bill 2400 which passed during the 2022 session combines the funds from the Missouri One Start Community College New Jobs and Community College Retained Jobs Funds and transfers them into the new fund, which allows for greater flexibility when allocating funds to the training projects. The Missouri One Start Community College Training Fund will generate funds in the same manner, by diverting a portion of the employee state withholding tax (approximately 2%) into a designated training account to reimburse eligible training costs that are normally associated with large attraction or expansions projects.

TOTAL - MO ONE START COMM COLL TRNG	\$0	0.00	\$0	0.00	\$0	0.00	\$27,000,000	0.00	\$27,000,000	0.00	\$27,000,000	0.00	
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Transfer from GR to Missouri One Start Job Development Fund - Section 7.095

N/A

Description: This section provides for a transfer of funds from General Revenue to the Missouri One Start Job Development Fund to support appropriations made in previous section. The funds are used to make grants to eligible businesses to train workers.

Legal Base: Sections 620.800 - 620.809 RSMo

Funding Source: General Revenue

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

Transfer was eliminated during the FY23 budget cycle.

Committee Markup Annual		HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
		FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.095													
MO JOB DEV FUND TRANSFER - 43105C													
CORE													
FUND TRANSFERS		6,022,477	0.00	5,841,803	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE		6,022,477	0.00	5,841,803	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL		\$6,022,477	0.00	\$5,841,803	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MO JOB DEV FUND TRANSFER		\$6,022,477	0.00	\$5,841,803	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Job Development Fund - Section 7.100

Book 2, Page 284

Description: Missouri One Start Customized Training provides direct assistance to Missouri businesses for the training and retraining of new and existing employees with the purpose of creating and retaining jobs in Missouri.

Legal Base: Sections 620.800 - 620.809 RSMo

Funding Source: Other – Missouri One Start Job Development Fund (Requires GR Transfer)

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.100												
MISSOURI ONE START JOB DEV - 43100C												
CORE												
EXPENSE & EQUIPMENT	140,000	0.00	175,214	0.00	140,000	0.00	140,000	0.00	140,000	0.00	140,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	140,000	0.00	140,000	0.00	140,000	0.00	140,000	0.00
OTHER FUNDS	140,000	0.00	175,214	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	8,553,406	0.00	5,034,228	0.00	17,425,056	0.00	17,425,056	0.00	17,425,056	0.00	17,425,056	0.00
GENERAL REVENUE	0	0.00	0	0.00	14,976,835	0.00	14,976,835	0.00	14,976,835	0.00	14,976,835	0.00
OTHER FUNDS	8,553,406	0.00	5,034,228	0.00	2,448,221	0.00	2,448,221	0.00	2,448,221	0.00	2,448,221	0.00
TOTAL	\$8,693,406	0.00	\$5,209,442	0.00	\$17,565,056	0.00	\$17,565,056	0.00	\$17,565,056	0.00	\$17,565,056	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Hannibal Innovation Center - Section 7.100

Book 2, Page 293

Description: The Hannibal School District seeks the purchase of a \$3 million dollar vacant Sutherlands property located at 4415 McMasters Avenue in FY2023 to be their Innovation Center. The intent of the Hannibal Innovation Center is to expand the technical education and workforce readiness of their students and community to match the current and future needs of local employers.

This was inadvertently designated as a recurring item, so the Department is recommending spending be reduced to \$0 for FY2024.

Legal Base:

Funding Source: GR

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$1,900,000) GR PD

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 7 - ECONOMIC DEVELOPMENT												Regular House Bills
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.100													
HANNIBAL INNOVATION CENTER - 43101C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,900,000	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1,900,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$1,900,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
TOTAL - HANNIBAL INNOVATION CENTER	\$0	0.00	\$0	0.00	\$1,900,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Community College New Jobs Training Program - Section 7.100

Book 2, Page 305

Description: The Missouri Community College New Jobs Training Program is designed to help eligible businesses to train workers in newly created jobs. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. The program is administered by the community colleges in cooperation with the Department of Economic Development.

Legal Base: Sections 620.800- 620.809 RSMo

Funding Source: Other – Missouri Community College Job Training Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$11,000,000) OTH PD – Core reduction for the Community College Training Fund (NDI#1419001) as result of HB2400

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.100														
COMM COLL NEW JOBS TRAINING - 43110C														
CORE														
PROGRAM-SPECIFIC	16,000,000	0.00	5,848,913	0.00	11,000,000	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	16,000,000	0.00	5,848,913	0.00	11,000,000	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$16,000,000	0.00	\$5,848,913	0.00	\$11,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

DEPARTMENT OF ECONOMIC DEVELOPMENT
Community College Jobs Retention Training Program - Section 7.100

Book 2, Page 314

Description: The Missouri One Start Job Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing assistance for workers to increase their skill level. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. DED must have this appropriation authority to disseminate money to the trustees to retire the bonds.

Legal Base: Sections 620.800- 620.809 RSMo

Funding Source: Other – Jobs Retention Training Program Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$16,000,000) OTH PD – Core reduction for the Community College Training Fund (NDI#1419001) as result of HB2400

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills		
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.100												
JOBS RETENTION TRG PRG - 43115C												
CORE												
PROGRAM-SPECIFIC	11,000,000	0.00	7,446,533	0.00	16,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	11,000,000	0.00	7,446,533	0.00	16,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$11,000,000	0.00	\$7,446,533	0.00	\$16,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - JOBS RETENTION TRG PRG	\$11,000,000	0.00	\$7,446,533	0.00	\$16,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Strategy and Performance – Section 7.105

Book 2, Page 323

Description: New division in FY 2020. The Strategy and Performance Division provides forward-looking insights to inform DED’s strategic planning, program development and performance management. It also houses the Department’s legislative, communications and marketing services, and provides subject matter expertise in specialized areas. Includes funding for divisional staff, Rural Broadband, and Missouri Women’s Council.

Legal Base:
Funding Source: General Revenue, Federal, Economic Development Administrative Revolving Fund
FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

One-time Expenditures:	(\$200,000) OTH EE - Reduction of one-time expenditures added in FY23 for increased funding for economic research and accountability
Core Reduction:	(\$125,846) OTH PS and (1.67 FTE) – Reduction of authority
Core Reallocation In:	\$26,164 OTH PS – Reallocation to move OpEx Coordinator to Strategy and Performance Division
Core Reallocation In:	\$34,246 GR PS - Reallocation to move OpEx Coordinator to Strategy and Performance Division

GOVERNOR:
Same as Department – no additional core changes

HOUSE:
Core Restoration: \$25,846 OTH PS & 1 FTE

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.105												
STRATEGY AND PERFORM - 43120C												
CORE												
PERSONAL SERVICES	1,042,919	15.41	771,309	10.87	1,111,314	15.41	1,045,878	13.74	1,045,878	13.74	1,071,724	14.74
GENERAL REVENUE	803,282	11.10	645,555	9.21	855,961	11.10	890,207	11.10	890,207	11.10	890,207	11.10
FEDERAL FUNDS	68,053	1.00	63,061	1.00	72,507	1.00	72,507	1.00	72,507	1.00	72,507	1.00
OTHER FUNDS	171,584	3.31	62,693	0.66	182,846	3.31	83,164	1.64	83,164	1.64	109,010	2.64
EXPENSE & EQUIPMENT	217,043	0.00	158,011	0.00	417,043	0.00	217,043	0.00	217,043	0.00	217,043	0.00
GENERAL REVENUE	204,279	0.00	152,283	0.00	204,279	0.00	204,279	0.00	204,279	0.00	204,279	0.00
FEDERAL FUNDS	12,764	0.00	5,728	0.00	12,764	0.00	12,764	0.00	12,764	0.00	12,764	0.00
OTHER FUNDS	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	1,501	0.00	0	0.00	1,501	0.00	1,501	0.00	1,501	0.00	1,501	0.00
GENERAL REVENUE	1,500	0.00	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1,261,463	15.41	\$929,320	10.87	\$1,529,858	15.41	\$1,264,422	13.74	\$1,264,422	13.74	\$1,290,268	14.74
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	90,990	0.00	90,990	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	77,447	0.00	77,447	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,308	0.00	6,308	0.00

	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.105													
STRATEGY AND PERFORM - 43120C													
Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	90,990	0.00	90,990	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,235	0.00	7,235	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$90,990	0.00	\$90,990	0.00	

Mileage Increase - 0000014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	219	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	174	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	45	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$219	0.00	

Research and Program Eval - 1419011													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	

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Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.105												
STRATEGY AND PERFORM - 43120C												
Research and Program Eval - 1419011												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

The Strategy and Performance Division was appropriated one-time funding in FY2023 to conduct an evaluation of the Department of Economic Development's (DED) tax credit and withholding programs, as well as Missouri One Start job training programs. Strategy and Performance would like to follow-up on the work in FY2023 to annually conduct a deep-dive evaluation of the effectiveness and efficiency of programs with major strategic importance to DED. We expect the FY2024 evaluation to include an evaluation of DED's broadband grant programs.

TOTAL - STRATEGY AND PERFORM	\$1,261,463	15.41	\$929,320	10.87	\$1,529,858	15.41	\$1,364,422	13.74	\$1,455,412	13.74	\$1,481,477	14.74
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Strategy and Performance – Statewide Planning, Research, and Network Funding (ARPA-EDA) – Section 7.105

Book 2, Page 341

Description: This federal funding supports planning that ensures communities can access certain federal programs. The Department is centering the planning effort around local economic development priorities and will help community leaders identify and gain access to resources that support job growth and investment. This appropriation includes an ARPA-funded non-competitive grant to support a planning process for economic recovery related items.

Legal Base:

Funding Source: General Revenue, Federal, Economic Development Administrative Revolving Fund

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out:	(\$54,587) FED PS and (1 FTE) – Reallocation to move from BCS to S&P
Core Reallocation Out:	(\$4,182) FED EE – Reallocation to move from BCS to S&P
Core Reallocation Out:	(\$944,077) FED PD - Reallocation to move from BCS to S&P

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 7 - ECONOMIC DEVELOPMENT												Regular House Bills
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.105													
STATEWIDE PLANNING ARPA-EDA - 43121C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	54,587	1.00	54,587	1.00	54,587	1.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	54,587	1.00	54,587	1.00	54,587	1.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,182	0.00	4,182	0.00	4,182	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,182	0.00	4,182	0.00	4,182	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	944,077	0.00	944,077	0.00	944,077	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	944,077	0.00	944,077	0.00	944,077	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,002,846	1.00	\$1,002,846	1.00	\$1,002,846	1.00	
Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,749	0.00	4,749	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,749	0.00	4,749	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,749	0.00	\$4,749	0.00	
TOTAL - STATEWIDE PLANNING ARPA-EDA	\$0	0.00	\$0	0.00	\$0	0.00	\$1,002,846	1.00	\$1,007,595	1.00	\$1,007,595	1.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Rural Broadband Grant Program – Section 7.110

Book 2, Page 351

Description: New decision item in FY 2022. The Missouri Broadband Grant program provides state resources via grants to applicants who will provide high speed internet to connections made up of rural businesses, farms, community institutions and households across Missouri. The program will sunset on August 28, 2027.

Legal Base: Section 620.2450 RSMo

Funding Source: General Revenue

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:
Core Reduction: (\$21,161,040) FED PD – Reduction of Broadband NTIA authority

GOVERNOR:
Same as Department – no additional core changes

HOUSE:
Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
		FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.110													
RURAL BROADBAND GRANT - 43125C													
CORE													
PERSONAL SERVICES		0	0.00	0	0.00	80,458	1.00	80,458	1.00	80,458	1.00	80,458	1.00
FEDERAL FUNDS		0	0.00	0	0.00	80,458	1.00	80,458	1.00	80,458	1.00	80,458	1.00
EXPENSE & EQUIPMENT		0	0.00	0	0.00	6,985,485	0.00	6,985,485	0.00	6,985,485	0.00	6,985,485	0.00
FEDERAL FUNDS		0	0.00	0	0.00	6,985,485	0.00	6,985,485	0.00	6,985,485	0.00	6,985,485	0.00
PROGRAM-SPECIFIC		10,000,000	0.00	0	0.00	42,178,395	0.00	21,017,355	0.00	21,017,355	0.00	21,017,355	0.00
FEDERAL FUNDS		10,000,000	0.00	0	0.00	42,178,395	0.00	21,017,355	0.00	21,017,355	0.00	21,017,355	0.00
TOTAL		\$10,000,000	0.00	\$0	0.00	\$49,244,338	1.00	\$28,083,298	1.00	\$28,083,298	1.00	\$28,083,298	1.00
Pay Plan - 0000012													
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	0	0.00	7,000	0.00	7,000	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	7,000	0.00	7,000	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,000	0.00	\$7,000	0.00
Broadband IIJA Auth Increase - 1419012													
EXPENSE & EQUIPMENT		0	0.00	0	0.00	0	0.00	174,255	0.00	174,255	0.00	174,255	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	174,255	0.00	174,255	0.00	174,255	0.00
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	247,481,957	0.00	247,481,957	0.00	247,481,957	0.00

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FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.110													
RURAL BROADBAND GRANT - 43125C													
Broadband IIJA Auth Increase - 1419012													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	247,481,957	0.00	247,481,957	0.00	247,481,957	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	247,481,957	0.00	247,481,957	0.00	247,481,957	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$247,656,212	0.00	\$247,656,212	0.00	\$247,656,212	0.00
This new decision item is needed to increase the spending authority for the Bipartisan Infrastructure Law, known as the Infrastructure Investment and Jobs Act (IIJA), Public Law 117-58. IIJA includes four broadband programs the National Telecommunications and Information Administration (NTIA) will administer. The Office of Broadband Development (OBD) will apply and take part in the Broadband Equity, Access, and Deployment (BEAD) program and the Digital Equity Act (DEA). IIJA includes \$42.45 billion for the BEAD program, which provides federal funding for grants for broadband planning, deployment, mapping, equity, and adoption activities and provides \$2.75 billion to create the DEA to further advance federal goals relating to digital equity and digital inclusion.													
TOTAL - RURAL BROADBAND GRANT		\$10,000,000	0.00	\$0	0.00	\$49,244,338	1.00	\$275,739,510	1.00	\$275,746,510	1.00	\$275,746,510	1.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
IIJA Smart Manufacturing Technology – Section 7.115

N/A

Description: The Department of Economic Development (DED) is requesting the use of federal funds under the Infrastructure Investment and Jobs Act (IIJA) of 2021. IIJA includes \$50 Million in funding for state to invest in smart manufacturing technologies. Information has not yet been released regarding how these funds will be allocated and how they should be spent. This NDI is to ensure DED has the appropriate spending authority should funds be received in this program.

Legal Base: Section 620.2450 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item #1419014: \$1,000,000 FED PSD

GOVERNOR:

New Decision Item recommended by the Department

HOUSE:

Core Reduction: (\$1,000,000) FED PSD

SENATE:

CONFERENCE:

Committee Markup Annual				HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills	
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.115													
SMART MANUFACTURING TECH - 43129C													
IIJA Smart Manufacturing Tech - 1419014													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00
The Department of Economic Development (DED) is requesting the use of federal funds under the Infrastructure Investment and Jobs Act (IIJA) of 2021 (Public Law 117-58 H.R. 3684). IIJA includes \$50 million in funding for states to invest in smart manufacturing technologies. Information has not yet been released regarding how these funds will be allocated and how they should be spent. This NDI is to ensure DED has the appropriate spending authority should funds be received in this program.													
TOTAL - SMART MANUFACTURING TECH		\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Office of the Military Advocate Section-7.120

Book 2, Page 370

Description: The following appropriation is to promote the presence and expansion of Missouri’s military installations in the state. The Military Advocate work closely with the department regarding the Base Realignment and Closure (BRAC) to respond on the nation’s military readiness and the state’s economy in order to best position the state to retain its existing military operations and secure additional missions as they may become available.

Legal Base: Sections 41.1012, 41.1010 RSMo

Funding Source: General Revenue

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills			
			FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.120																
MILITARY ADVOCATE - 43130C																
CORE																
PERSONAL SERVICES			170,088	1.50	137,497	1.83	181,220	1.50	181,220	1.50	181,220	1.50	181,220	1.50	181,220	1.50
GENERAL REVENUE			170,088	1.50	137,497	1.83	181,220	1.50	181,220	1.50	181,220	1.50	181,220	1.50	181,220	1.50
EXPENSE & EQUIPMENT			50,000	0.00	15,125	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GENERAL REVENUE			50,000	0.00	15,125	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROGRAM-SPECIFIC			390,120	0.00	349,044	0.00	390,120	0.00	390,120	0.00	390,120	0.00	390,120	0.00	390,120	0.00
GENERAL REVENUE			390,120	0.00	349,044	0.00	390,120	0.00	390,120	0.00	390,120	0.00	390,120	0.00	390,120	0.00
TOTAL			\$610,208	1.50	\$501,666	1.83	\$621,340	1.50	\$621,340	1.50	\$621,340	1.50	\$621,340	1.50	\$621,340	1.50

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Regular House Bills

[illegible]

Military Advocate Coordinator - 1419010												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	61,808	1.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	61,808	1.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	16,547	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,547	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$78,355	1.00	\$0	0.00	\$0	0.00

"The Office of the Missouri Military Advocate (OMMA) has seen a tremendous need to ensure that transitioning military service members, their spouses, and members of the Missouri National Guard are provided information and have support regarding opportunities to grow their post-military careers and remain in Missouri. This request would create a position to serve as a partner to help service members and their families as they return to civilian life.

TOTAL - MILITARY ADVOCATE	\$610,208	1.50	\$501,666	1.83	\$621,340	1.50	\$699,695	2.50	\$637,106	1.50	\$637,270	1.50
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DEPARTMENT OF ECONOMIC DEVELOPMENT
National Security Crossroads-7.120

Book 2, Page 385

Description: To allow DED to serve as a fiscal agent for expected OLDCC grant in support of the National Security Crossroads (NSC).

Legal Base:

Funding Source:

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
		FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.120													
MILITARY ADVOCATE FED GRANT - 43131C													
CORE													
EXPENSE & EQUIPMENT		548,757	0.00	0	0.00	548,757	0.00	548,757	0.00	548,757	0.00	548,757	0.00
FEDERAL FUNDS		548,757	0.00	0	0.00	548,757	0.00	548,757	0.00	548,757	0.00	548,757	0.00
TOTAL		\$548,757	0.00	\$0	0.00	\$548,757	0.00	\$548,757	0.00	\$548,757	0.00	\$548,757	0.00
TOTAL - MILITARY ADVOCATE FED GRANT		\$548,757	0.00	\$0	0.00	\$548,757	0.00	\$548,757	0.00	\$548,757	0.00	\$548,757	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Military Reinvestment Grants - 7.125

Book 2, Page 392

Description: Funds for the Missouri Military Community Reinvestment Grant Program per CB 573 (2018). To assist military communities in supporting and sustaining their installations, to encourage communities to initiate coordinated response programs and action plans in advance of federal government base re-alignment and closure decisions, and to support community efforts to attract new or expended military missions.
The matching grant funds are administered to help non-profit organizations and local governments by ensuring that they have the capacity and expertise that enables them to implement strategies to retain and grow military and defense investments and jobs.

Legal Base: Sections 41.1010 and 620.3300 RSMo
Funding Source: General Revenue
FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.125												
MILITARY REINVESTMENT GRANTS - 43135C												
CORE												
PROGRAM-SPECIFIC	300,000	0.00	163,640	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	300,000	0.00	163,640	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$300,000	0.00	\$163,640	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
TOTAL - MILITARY REINVESTMENT GRANTS	\$300,000	0.00	\$163,640	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
GR to Division of Tourism Supplemental Revenue Fund Transfer - Section 7.130

Book 2, Page 399

Description: This section provides for the transfer of funds from the General Revenue Fund to the Division of Tourism Supplemental Revenue Fund, according to HB 188 (1993). Statutes allow the Division of Tourism, subject to appropriation, one-half of the sales tax increase above a 3% growth in 17 SIC codes related to tourism up to \$3,000,000 a year.

Legal Base: Section 620.467 (Division of Tourism Supplemental Revenue Fund) RSMo

Funding Source: General Revenue

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

One-time Expenditures: (\$5,850,000) FED TRF - Reduction of one-time expenditures added in FY23 for increased funding for Tourism Supplemental Revenue Fund Transfer

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	

HOUSE BILL SECTION 07.130
TOURISM-TRANSFER - 42460C

CORE													
FUND TRANSFERS	20,285,414	0.00	19,676,852	0.00	25,685,240	0.00	19,835,240	0.00	19,835,240	0.00	19,835,240	0.00	
GENERAL REVENUE	20,285,414	0.00	19,676,852	0.00	19,835,240	0.00	19,835,240	0.00	19,835,240	0.00	19,835,240	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	5,850,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$20,285,414	0.00	\$19,676,852	0.00	\$25,685,240	0.00	\$19,835,240	0.00	\$19,835,240	0.00	\$19,835,240	0.00	

Pay Plan - 0000012													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	199,966	0.00	199,966	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	199,966	0.00	199,966	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$199,966	0.00	\$199,966	0.00	

TOTAL - TOURISM-TRANSFER	\$20,285,414	0.00	\$19,676,852	0.00	\$25,685,240	0.00	\$19,835,240	0.00	\$20,035,206	0.00	\$20,035,206	0.00	
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Tourism - Sections 7.135

Book 2, Page 406

Description: The Division of Tourism promotes Missouri’s tourist attractions with direct media campaigns, vacation guides, and public relations efforts. The Division of Tourism is responsible for the selection of ad agencies; brand message; content and placement of ads; maintaining a web site; writing and printing promotional literature; the public relations program; and fulfillment of requests for tourist information. Also, this division operates the Tourist Welcome Centers located in Conway, Eagleville, Hayti, Joplin, and Rock Port.

Legal Base: Sections 620.450 – 620.467 RSMo

Funding Source: Other – Division of Tourism Supplemental Revenue Fund (Requires GR Transfer), Tourism Marketing Fund

CORE ADJUSTMENTS

DEPARTMENT:

One-time Expenditures:	(\$50,000) OTH PD - Reduction of one-time expenditures added in FY23 for increased funding for American Jazz Redevelopment
One-time Expenditures:	(\$5,000,000) OTH PD - Reduction of one-time expenditures added in FY23 for increased funding for the Division of Tourism Supplemental Revenue Fund
One-time Expenditures:	(\$500,000) OTH PD - Reduction of one-time expenditures added in FY23 for increased funding for the Juneteenth Celebration
One-time Expenditures:	(\$250,000) OTH PD - Reduction of one-time expenditures added in FY23 for increased funding for the Route 66 Festival
One-time Expenditures:	(\$50,000) OTH PD - Reduction of one-time expenditures added in FY23 for increased funding for the Black Archives Museum
Core Reallocation Out:	(\$3,000,000) FED PD - Internal Reorganization Program Cleanup - Moving program from Division of Tourism budget unit into separate budget unit

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - ECONOMIC DEVELOPMENT

Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.135													
TOURISM - 42450C													
CORE													
PERSONAL SERVICES	1,576,462	31.50	1,171,455	24.75	1,721,453	30.50	1,721,453	30.50	1,721,453	30.50	1,721,453	30.50	
OTHER FUNDS	1,576,462	31.50	1,171,455	24.75	1,721,453	30.50	1,721,453	30.50	1,721,453	30.50	1,721,453	30.50	
EXPENSE & EQUIPMENT	16,024,399	0.00	11,887,426	0.00	12,024,401	0.00	12,024,401	0.00	12,024,401	0.00	12,024,401	0.00	
OTHER FUNDS	16,024,399	0.00	11,887,426	0.00	12,024,401	0.00	12,024,401	0.00	12,024,401	0.00	12,024,401	0.00	
PROGRAM-SPECIFIC	7,265,001	0.00	7,578,463	0.00	14,114,999	0.00	5,264,999	0.00	5,264,999	0.00	5,264,999	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	7,265,001	0.00	7,578,463	0.00	11,114,999	0.00	5,264,999	0.00	5,264,999	0.00	5,264,999	0.00	
TOTAL	\$24,865,862	31.50	\$20,637,344	24.75	\$27,860,853	30.50	\$19,010,853	30.50	\$19,010,853	30.50	\$19,010,853	30.50	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	149,765	0.00	149,765	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	149,765	0.00	149,765	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$149,765	0.00	\$149,765	0.00	

Committee Markup Annual	HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.135												
TOURISM - 42450C												
Mileage Increase - 0000014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,945	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,945	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,945	0.00
TOTAL - TOURISM	\$24,865,862	31.50	\$20,637,344	24.75	\$27,860,853	30.50	\$19,010,853	30.50	\$19,160,618	30.50	\$19,162,563	30.50

DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Tourism Grant (ARPA-EDA) - Sections 7.135

Book 2, Page 418

Description: This is an appropriation of federal dollars from the American Rescue Plan Act (ARPA) of 2021. This \$3 million appropriation is part of a larger, \$5.7 million grant the state was awarded by the Economic Development Administration (EDA) for Travel, Tourism, and Outdoor Recreation. The funding is being split between the Department of Economic Development’s Division of Tourism for approved tourism-marketing projects and the Department of Natural Resources Division of State Parks for planning and infrastructure for various state park projects, The Division of Tourism will use these funds to bolster existing marketing campaigns to drive travel to Missouri.

Legal Base: Sections 620.450 – 620.467 RSMo

Funding Source: Other – Division of Tourism Supplemental Revenue Fund (Requires GR Transfer), Tourism Marketing Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$3,000,000 FED PD - Internal Reorganization Program Cleanup - Moving program from Division of Tourism budget unit into separate budget unit

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.135												
TOURISM ARPA - 42451C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - TOURISM ARPA	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Film Office - Section 7.135

Book 2, Page 425

Description: The Missouri Film Office works to develop, coordinate and market the film industry and film-related activities in Missouri. The Film Office serves as the official central point of contact for all state-wide inquiries – film, TV shows/segments, commercials, web content and motion media.

Legal Base: Section 620.1200 RSMo

Funding Source: Tourism Supplemental Revenue Fund

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

HB 7 - ECONOMIC DEVELOPMENT

Regular House Bills

Mileage Increase - 0000014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	79	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	79	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$79	0.00	

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DEPARTMENT OF ECONOMIC DEVELOPMENT
Meet Me in Missouri GR Transfer – Section 7.135

Book 2, Page 434

Description: General Revenue transfer to the Meet in MO program/fund.

Legal Base:

Funding Source: General Revenue

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

One-time Expenditures: (\$1,000,000) GR TRF - Reduction of one-time expenditures added in FY23 for increased funding for the Meet in Missouri Transfer

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - ECONOMIC DEVELOPMENT

Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.135 MEET IN MO TRANSFER - 42461C												
CORE												
FUND TRANSFERS	500,000	0.00	485,000	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	500,000	0.00	485,000	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$500,000	0.00	\$485,000	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GR TRF Major Econ Con Event Mo - 1419021												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00
TOTAL - MEET IN MO TRANSFER	\$500,000	0.00	\$485,000	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Meet Me in Missouri – Section 7.135

Book 2, Page 441

Description: Meet in Missouri Act, provides an incentive for Destination Marketing Organizations to attract major out of state conventions to the State of Missouri. The department is responsible for reviewing, approving/denying the application, dispersing funds, receiving and reviewing the final summary report, and determining if any refund is required. The awarded funds may be used by the Destination Marketing Organizations for any operational costs of the venue, however administrative costs cannot be covered.

Legal Base: Section 620.1620 RSMo

Funding Source: Major Economic Convention Event in Missouri Fund

CORE ADJUSTMENTS

DEPARTMENT:

One-time Expenditures: (\$1,000,000) GR PD - Reduction of one-time expenditures added in FY23 for increased funding for the Meet in Missouri Transfer

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.135												
MEET IN MO - 42462C												
CORE												
PROGRAM-SPECIFIC	500,000	0.00	482,175	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	500,000	0.00	482,175	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$500,000	0.00	\$482,175	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Meet in MO - Spending Auth - 1419022												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00
TOTAL - MEET IN MO	\$500,000	0.00	\$482,175	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Route 66 - Section 7.136

N/A

Description: New Decision Item recommended by the House

Legal Base: Sections 59.319, 215.034 - 215.039 RSMo

Funding Source: Other – MO Housing Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item recommended by the House

GOVERNOR:

New Decision Item recommended by the House

HOUSE:

New Decision Item #1419019: \$1,000,000 GR PSD

SENATE:

CONFERENCE:

Committee Markup Annual	HB 7 - ECONOMIC DEVELOPMENT												Regular House Bills
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.136													
ROUTE 66 FESTIVAL - 42463C													
Route 66 Festival - 1419019													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	
TOTAL - ROUTE 66 FESTIVAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Solar Eclipse Grant - Section 7.139

N/A

Description: New Decision Item recommended by the House

Legal Base: Sections 59.319, 215.034 - 215.039 RSMo

Funding Source: Other – MO Housing Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item recommended by the House

GOVERNOR:

New Decision Item recommended by the House

HOUSE:

New Decision Item #1419025: \$250,000 OTH PSD

SENATE:

CONFERENCE:

Committee Markup Annual		HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
		FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.139													
SOLAR ECLIPSE GRANT - 42464C													
Greater American Solar Eclipse - 1419025		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00
OTHER FUNDS													
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00
TOTAL - SOLAR ECLIPSE GRANT		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Housing Development Commission - Section 7.140

Book 2, Page 450

Description: The Missouri Housing Development Commission is a governmental unit of the State of Missouri constituting a body corporate and politic. MHDC provides low-income and moderate-income housing to residents of Missouri. A \$3 recording fee on mortgage-related documents funds the Missouri Housing Trust Fund and proceeds must be used solely for the purposes of providing affordable housing for low-income individuals, and families.

Legal Base: Sections 59.319, 215.034 - 215.039 RSMo

Funding Source: Other – MO Housing Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140												
MISSOURI HOUSING TRUST - 42470C												
CORE												
PROGRAM-SPECIFIC	4,450,000	0.00	4,116,833	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
OTHER FUNDS	4,450,000	0.00	4,116,833	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL	\$4,450,000	0.00	\$4,116,833	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00
TOTAL - MISSOURI HOUSING TRUST	\$4,450,000	0.00	\$4,116,833	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Housing Development Commission –Emergency Solutions Grant Program- Section 7.140

Book 2, Page 460

Description: This is for the Emergency Solutions Grant (ESG) Program. This authority is being transferred in from Section 11.185 under the Department of Social Services to Section 7.140 under the Department of Economic Development in FY2023. The Missouri Housing Development Commission (MHDC) is the current administrator of these pass-through federal funds from the Department of Housing and Urban Development (HUD)

Legal Base:

Funding Source: Housing Assistance Federal Stimulus 2021 Fund Rental Assistance

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
		FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140													
EMERGENCY SOLUTIONS PROGRAM - 42472C													
CORE													
PROGRAM-SPECIFIC		0	0.00	0	0.00	4,130,000	0.00	4,130,000	0.00	4,130,000	0.00	4,130,000	0.00
FEDERAL FUNDS		0	0.00	0	0.00	4,130,000	0.00	4,130,000	0.00	4,130,000	0.00	4,130,000	0.00
TOTAL		\$0	0.00	\$0	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00
TOTAL - EMERGENCY SOLUTIONS PROGRAM		\$0	0.00	\$0	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Housing Development Commission Federal Stimulus-Rental Assistance- Section 7.140

Book 2, Page 468

Description: New decision item in FY 23 to appropriate federal stimulus funds for alleviating delinquent rental payments, utilities, home energy costs, and other expenses as a result of the COVID-19 pandemic.

Legal Base:

Funding Source: Housing Assistance Federal Stimulus 2021 Fund Rental Assistance

CORE ADJUSTMENTS

DEPARTMENT:

One-time Expenditures: (\$216,000,000) FED PD - Reduction of one-time expenditures added in FY23 for increased funding for the Emergency Rental Assistance program

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
		FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140													
RENTAL ASST - 42475C													
CORE													
PROGRAM-SPECIFIC		324,694,749	0.00	269,650,237	0.00	216,000,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS		324,694,749	0.00	269,650,237	0.00	216,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL		\$324,694,749	0.00	\$269,650,237	0.00	\$216,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - RENTAL ASST		\$324,694,749	0.00	\$269,650,237	0.00	\$216,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Housing Development Commission Federal Stimulus-Homeowners- Section 7.140

Book 2, Page 476

Description: New decision item added in FY 22 to appropriate federal stimulus funds for alleviating homeowner mortgage delinquencies, defaults and foreclosures as a result of the COVID-19 pandemic.

Legal Base:

Funding Source: Housing Assistance Federal Stimulus 2021 Fund

CORE ADJUSTMENTS

This section was a result of one-time federal stimulus funding added during the FY22 budget cycle.

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FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.140														
MORTGAGE ASSISTANCE - 42476C														
CORE														
PROGRAM-SPECIFIC	142,000,000	0.00	124,442,402	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
FEDERAL FUNDS	142,000,000	0.00	124,442,402	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
TOTAL	\$142,000,000	0.00	\$124,442,402	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

DEPARTMENT OF ECONOMIC DEVELOPMENT
Administrative Services - Section 7.145

Book 2, Page 483

Description: This section provides funding for the department's payroll, accounting, procurement, legal assistance, leave accounting, recruitment, mail services, research, strategic planning, and computer support.

Legal Base:

Funding Source: General Revenue; Federal – DED Programs Federal, Other – Administrative Revolving Fund

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

One-time Expenditures:	(\$1,000) OTH EE – Reduction of one-time expenditures added in FY23 for increased funding for the Administrative Services Division
One-time Expenditures:	(\$1,500) GR EE- Reduction of one-time expenditures added in FY23 for increased funding for the Administrative Services Division
Core Reduction:	(\$40,000) OTH PD – Core reduction of Administrative Services authority
Core Reallocation Out:	(\$26,164) OTH PS – Reallocation to move OpEx Coordinator to Strategy and Performance Division
Core Reallocation Out:	(\$32,246) GR PS - Reallocation to move OpEx Coordinator to Strategy and Performance Division

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

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	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.145												
ADMINISTRATIVE SERVICES - 41910C												
CORE												
PERSONAL SERVICES	1,207,747	16.54	1,088,306	16.42	1,367,627	16.54	1,267,217	16.54	1,267,217	16.54	1,267,217	16.54
GENERAL REVENUE	846,299	11.55	802,627	11.96	956,360	11.55	922,114	11.55	922,114	11.55	922,114	11.55
FEDERAL FUNDS	51,639	1.00	48,182	0.90	55,018	1.00	55,018	1.00	55,018	1.00	55,018	1.00
OTHER FUNDS	309,809	3.99	237,497	3.56	356,249	3.99	290,085	3.99	290,085	3.99	290,085	3.99
EXPENSE & EQUIPMENT	278,217	0.00	143,479	0.00	298,569	0.00	296,069	0.00	296,069	0.00	296,069	0.00
GENERAL REVENUE	85,719	0.00	60,264	0.00	101,317	0.00	99,817	0.00	99,817	0.00	99,817	0.00
FEDERAL FUNDS	1,777	0.00	1,778	0.00	1,777	0.00	1,777	0.00	1,777	0.00	1,777	0.00
OTHER FUNDS	190,721	0.00	81,437	0.00	195,475	0.00	194,475	0.00	194,475	0.00	194,475	0.00
PROGRAM-SPECIFIC	24,001	0.00	11,876	0.00	24,001	0.00	24,001	0.00	24,001	0.00	24,001	0.00
GENERAL REVENUE	12,000	0.00	11,876	0.00	12,000	0.00	12,000	0.00	12,000	0.00	12,000	0.00
OTHER FUNDS	12,001	0.00	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00
TOTAL	\$1,509,965	16.54	\$1,243,661	16.42	\$1,690,197	16.54	\$1,587,287	16.54	\$1,587,287	16.54	\$1,587,287	16.54

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	141,489	0.00	141,489	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	98,967	0.00	98,967	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,787	0.00	4,787	0.00

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	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.145												
ADMINISTRATIVE SERVICES - 41910C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	141,489	0.00	141,489	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	37,735	0.00	37,735	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$141,489	0.00	\$141,489	0.00

Mileage Increase - 0000014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	206	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	134	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	72	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$206	0.00

TOTAL - ADMINISTRATIVE SERVICES	\$1,509,965	16.54	\$1,243,661	16.42	\$1,690,197	16.54	\$1,587,287	16.54	\$1,728,776	16.54	\$1,728,982	16.54
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Departmental Administrative Services – Administrative Fund Transfer - Section 7.150

Book 2, Page 498

Description: This section provides for a transfer from various funds to the DED Administrative Fund for mailroom and support services, administrative services, rent for state office buildings, and information services.

Legal Base: Section 620.015 RSMo

Funding Source: Other – Div. of Tourism Supplemental Revenue Fund

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 7 - ECONOMIC DEVELOPMENT								Regular House Bills		
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.150													
ADMIN SERVICES-TRANSFER - 41930C													
CORE													
FUND TRANSFERS	304,565	0.00	304,565	0.00	280,669	0.00	280,669	0.00	280,669	0.00	280,669	0.00	
OTHER FUNDS	304,565	0.00	304,565	0.00	280,669	0.00	280,669	0.00	280,669	0.00	280,669	0.00	
TOTAL	\$304,565	0.00	\$304,565	0.00	\$280,669	0.00	\$280,669	0.00	\$280,669	0.00	\$280,669	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT

Legal Expense Fund Transfer- Sections 7.155

Book 2, Page 503

Description: This section provides the authority to transfer money to the Legal Expense Fund

Legal Base:

Funding Source: General Revenue

FY 2023 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 7 - ECONOMIC DEVELOPMENT										Regular House Bills	
		FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.155													
DED LEGAL EXPENSE FUND TRF - 42636C													
CORE													
FUND TRANSFERS		1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE		1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL		\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - DED LEGAL EXPENSE FUND TRF		\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00